

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Eastern District of New York

In re Prime Six Inc., d/b/a Woodland NYC,
DebtorCase No. 117-40104-CEC

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: June 2018Date filed: 07/19/2018Line of Business: RESTAURANT & BARNAISC Code: 722511

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYing ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

x Akiva Ofshtein

Original Signature of Responsible Party

Akiva Ofshtein

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

Yes No

- | | | |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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- | | | |
|-------------------------------------------------------------------|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 399,895.50

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 6,299.95

Cash on Hand at End of Month \$ 12,401.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 12,401.00

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 370,729.23

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 399,895.50

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 370,729.23

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 29,166.27

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 0.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>46</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>76</u>

PROFESSIONAL FEES***BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 1,650,000.00	\$ 1,584,190.69	\$ -65,809.31
EXPENSES	\$ 1,452,000.00	\$ 1,726,314.55	\$ 274,314.55
CASH PROFIT	\$ 198,000.00	\$ -142,123.86	\$ -340,123.86

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 400,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 375,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 25,000.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

11:59 AM

PRIME SIX INC DBA WOODLAND

07/19/18

Profit & Loss

Accrual Basis

June 2018

	Jun 18
Ordinary Income/Expense	
Income	
Sales	399,895.50
Total Income	399,895.50
Cost of Goods Sold	
BAR	
Beer	
Joyce Beer Gas	304.53
Total Beer	304.53
Beverage	
Multi-Flow	3,460.37
Total Beverage	3,460.37
Hard Liquor	
Empire Merchants	25,441.63
Southern Wine and Spirit Liquor	8,781.61
Total Hard Liquor	34,223.24
Park Street Imports	468.00
Wine	
Bear Mountain Marketing	800.00
Panebianco	8,725.00
Total Wine	9,525.00
Total BAR	47,981.14
Food Purchases	
Bindi	490.11
Eli's Bread	108.00
Fish	
Seaside	9,496.63
Total Fish	9,496.63
Golden Malted	1,620.00
Jetro	22,688.34
M&M Meats	3,046.51
Meat	
M & M meat	525.93
Total Meat	525.93
Orel	7,492.50
P East Trading Corp	1,042.00
SEA Market	288.68
US Foods	18,433.89
Total Food Purchases	65,232.59
Total COGS	113,213.73
Gross Profit	286,681.77
Expense	
Advertising and Promotion	
Craiglist	180.00
Facebook	66.90
Marketing	
Adobe	53.30
Total Marketing	53.30

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PRIME SIX INC DBA WOODLAND**Profit & Loss****June 2018**

07/19/18

Accrual Basis

	Jun 18
Resy	205.77
Advertising and Promotion - Other	3,369.64
Total Advertising and Promotion	3,875.61
Alla Burdina	1,500.00
Amarican Standard HG	2,361.93
Amazon	452.83
Amex Payment for P6	1,500.00
AOA Expedaiting	2,500.00
Bank Service Charges	35.00
Charge back	815.44
Cleaning	
Auto Chlor	673.39
Porter	4,800.00
Total Cleaning	5,473.39
Computer and Internet Expenses	
Cervion Systems	1,392.51
Total Computer and Internet Expenses	1,392.51
Discounts	18,377.35
Fire Code	
Master Fire Systems INC	386.22
Total Fire Code	386.22
Gods Battalion of Prayer	500.00
Insurance Expense	
Alliance Premium Funding Corp	1,565.59
Workers Comp	
NYSIF Workers Compensation	2,994.10
Total Workers Comp	2,994.10
Total Insurance Expense	4,559.69
LES 106 RIV LLC	3,750.00
Licenses and Permits	
Music License	714.60
NYC FIRE DEPARTMENT	2,280.00
Total Licenses and Permits	2,994.60
Linen	
Acme Linen & Uniform Service	2,629.70
Total Linen	2,629.70
Managment Expense	600.00
Merchant account Fee	456.11
Outside Labor 1099	
Event Planing	1,094.50
Security Company	
MAS Security Associates	20,682.00
Total Security Company	20,682.00
Total Outside Labor 1099	21,776.50
Payroll Expenses	
Wage Garnishment	
Frank Siracusa, Marshall	242.29
Total Wage Garnishment	242.29

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PRIME SIX INC DBA WOODLAND**Profit & Loss**

June 2018

07/19/18

Accrual Basis

	Jun 18
Payroll Expenses - Other	104,087.79
Total Payroll Expenses	104,330.08
Professional Fees	
Schedulefly	45.00
Total Professional Fees	45.00
Reconciliation Discrepancies	
Unclaimed Checks	-3,028.37
Reconciliation Discrepancies - Other	-6,334.28
Total Reconciliation Discrepancies	-9,362.65
Rent Expense	
Office Rent	4,950.00
Rent Expense - Other	16,973.00
Total Rent Expense	21,923.00
Repairs and Maintenance	
A. Refrigeration	849.23
J&J Refrigeration	1,350.00
Luther Repair	300.00
Pest Control	
Intelligent Pest Control	496.15
Total Pest Control	496.15
Repairs and Maintenance - Other	2,235.00
Total Repairs and Maintenance	5,230.38
Restaurant Consulting	7,653.99
Restaurant Supplies	
Avco	668.50
M Tucker	
M Tucker	364.53
Total M Tucker	364.53
United Paper	261.00
Restaurant Supplies - Other	498.56
Total Restaurant Supplies	1,792.59
Royal IV	1,750.00
Tatyana Gutgarts	2,000.00
Taxes Paid	
Payroll Taxes	
940 FUTA Tax	301.29
941 FICA Exp	11,910.79
NYC Commuter tax	351.03
NYS UI	2,337.77
NYS Unemployment Insurance	15,258.92
Reemployment	52.27
Total Payroll Taxes	30,212.07
Total Taxes Paid	30,212.07
Utilities	
ConEd	7,869.91
Gas	
National Grid	889.22
Total Gas	889.22

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PRIME SIX INC DBA WOODLAND**Profit & Loss**

June 2018

07/19/18

Accrual Basis

	Jun 18
Time Warner Cable	1,060.93
Verizon	154.05
Total Utilities	9,974.11
Total Expense	251,485.45
Net Ordinary Income	35,196.32
Other Income/Expense	
Other Expense	
Penalty	50.00
U.S. Trustee	5,980.05
Total Other Expense	6,030.05
Net Other Income	-6,030.05
Net Income	29,166.27

Prime Six Inc. Small Business Monthly Operating Report
June 2018
Footnote

The balance sheet is not part of this operating report, as information necessary to provide an accurate balance is not yet available.

10:17 AM

07/13/18

PRIME SIX INC DBA WOODLAND
Reconciliation Summary
New Checking Signature 4241, Period Ending 06/30/2018

	<u>Jun 30, 18</u>
Beginning Balance	6,299.95
Cleared Transactions	
Checks and Payments - 435 items	-414,918.82
Deposits and Credits - 185 items	421,019.87
Total Cleared Transactions	<u>6,101.05</u>
Cleared Balance	<u>12,401.00</u>
Uncleared Transactions	
Checks and Payments - 166 items	-114,125.35
Deposits and Credits - 2 items	128,766.49
Total Uncleared Transactions	<u>14,641.14</u>
Register Balance as of 06/30/2018	<u>27,042.14</u>
New Transactions	
Checks and Payments - 297 items	-229,610.69
Deposits and Credits - 99 items	192,738.68
Total New Transactions	<u>-36,872.01</u>
Ending Balance	<u>-9,829.87</u>

PRIME SIX INC
15 BAY 29TH STREET,2ND FLOOR
BROOKLYN, NY 11229

Payroll by Department

Payroll Item	None	Total
Earnings		
Bonus	408.20	408.20
Credit Card Tips	52,641.29	52,641.29
FOH	36,241.51	36,241.51
FOH OVERTIME	1,076.05	1,076.05
FOH SPREAD	624.00	624.00
HOSTESS	8,431.12	8,431.12
HOSTESS OVERTIME	0.00	0.00
HOSTESS SPREAD	65.00	65.00
KITCHEN	25,194.96	25,194.96
KITCHEN OVERTIME	5,152.28	5,152.28
KITCHEN SPREAD	585.00	585.00
Kitchen Salary	2,000.00	2,000.00
MANAGEMENT	8,030.76	8,030.76
MANAGEMENT HRLY	2,022.80	2,022.80
MANAGEMENT OVERTIME	0.00	0.00
Reported Cash Tips	1,273.54	1,273.54
Salary	9,683.34	9,683.34
TRAINING	2,267.98	2,267.98
Total Earnings	155,697.83	155,697.83
Deductions		
Reported Cash Tips (offset)	-1,273.54	-1,273.54
Wage Garnishment	-242.29	-242.29
Total Deductions	-1,515.83	-1,515.83
Taxes		
Federal Withholding	-9,201.00	-9,201.00
Medicare Employee	-2,257.55	-2,257.55
Medicare Employee Addl Tax	0.00	0.00
Social Security Employee	-9,653.24	-9,653.24
NY - City Resident	-3,617.30	-3,617.30
NY - Disability	-166.04	-166.04
NY - Paid Family Leave	-196.11	-196.11
NY - Withholding	-5,353.89	-5,353.89
Total Taxes	-30,445.13	-30,445.13
Net Pay	123,736.87	123,736.87
Direct Deposit		
Direct Deposit	-4,030.99	-4,030.99
Total Direct Deposit	-4,030.99	-4,030.99
Company Paid Taxes		
Federal Unemployment	-301.29	-301.29
Medicare Company	-2,257.55	-2,257.55
Social Security Company	-9,653.24	-9,653.24
NY - Disability Company	0.00	0.00
NY - MCTMT (Transit Tax)	-351.03	-351.03
NY - Re-employment Service Fund	-52.27	-52.27

PRIME SIX INC
15 BAY 29TH STREET,2ND FLOOR
BROOKLYN, NY 11229

Payroll by Department

NY - Unemployment	-2,337.77	-2,337.77
Total Company Paid Taxes	-14,953.15	-14,953.15



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From June 01, 2018
To June 30, 2018
Page 1 of 33

PRIVATE CLIENT GROUP 421
26 COURT STREET
BROOKLYN, NY 11242
SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 384

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1502734241	BANKRUPTCY CHECKING	6,299.95	12,401.00
RELATIONSHIP	TOTAL		12,401.00



SIGNATURE BANK

Statement Period
 From June 01, 2018
 To June 30, 2018
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PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 384

BANKRUPTCY CHECKING 1502734241

Summary

Previous Balance as of June 01, 2018	6,299.95
187 Credits	421,019.87
435 Debits	414,918.82
Ending Balance as of June 30, 2018	12,401.00

Deposits and Other Credits

Jun 01	ACH DEPOSIT	ck/ref no.	3968461	53.04
	GRUBHUB INC	MAY ACTVTY	11583658	
Jun 01	ACH DEPOSIT	ck/ref no.	4135410	6,994.77
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000006994779000008960			
Jun 04	ACH DEPOSIT	ck/ref no.	4249456	1.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND	06011		
	543684555827462 WOODLAND	060118		
	WOODLAND			
Jun 04	ACH DEPOSIT	ck/ref no.	4249457	1.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND	06011		
	543684555827462 WOODLAND	060118		
	WOODLAND			
Jun 04	ACH DEPOSIT	ck/ref no.	4249458	1.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND	06011		
	543684555827462 WOODLAND	060118		
	WOODLAND			
Jun 04	ACH DEPOSIT	ck/ref no.	4249571	1.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND	06011		
	543684555827462 WOODLAND	060118		
	WOODLAND			



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Statement Period
 From June 01, 2018
 To June 30, 2018
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PRIVATE CLIENT GROUP 421
 26 COURT STREET
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 SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 384

Jun 04	ACH DEPOSIT	ck/ref no.	4249572	1.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06011	
	543684555827462	WOODLAND	060118	
	WOODLAND			
Jun 04	ACH DEPOSIT	ck/ref no.	4249573	1.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06011	
	543684555827462	WOODLAND	060118	
	WOODLAND			
Jun 04	ACH DEPOSIT	ck/ref no.	4249574	1.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06011	
	543684555827462	WOODLAND	060118	
	WOODLAND			
Jun 04	ACH DEPOSIT	ck/ref no.	4249575	1.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06011	
	543684555827462	WOODLAND	060118	
	WOODLAND			
Jun 04	ACH DEPOSIT	ck/ref no.	4249576	1.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06011	
	543684555827462	WOODLAND	060118	
	WOODLAND			
Jun 04	ACH DEPOSIT	ck/ref no.	4249577	1.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06011	
	543684555827462	WOODLAND	060118	
	WOODLAND			
Jun 04	ACH DEPOSIT	ck/ref no.	4249578	1.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06011	
	543684555827462	WOODLAND	060118	
	WOODLAND			
Jun 04	ACH DEPOSIT	ck/ref no.	4241448	7,439.96
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000007439969000008960			
Jun 04	ACH DEPOSIT	ck/ref no.	4266715	43,513.91
	MERITCARD	MERCH DEP	960000009035908	



SIGNATURE BANK

Statement Period
From June 01, 2018
To June 30, 2018
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PRIVATE CLIENT GROUP 421
26 COURT STREET
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SAL MONACO

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DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 384

Date	Description		
	002 000000000043513919000008960		
Jun 05	ACH DEPOSIT ck/ref no. 4342019		27,460.54
	MERITCARD MERCH DEP 960000009035908		
	002 000000000027460549000008960		
Jun 05	DEPOSIT		15,000.00
Jun 06	ACH DEPOSIT ck/ref no. 4444903		63.10
	UBER USA EDI PAYMNT L8U1NUL00NQXC55		
	REF*TN*L8U1NUL00N\		
	REF*TN*L8U1NUL00N\		
	PRIME SIX INC		
Jun 06	ACH DEPOSIT ck/ref no. 4484193		289.59
	TSYS/TRANSFIRST BKCD STLMT 543684555827462		
	543684555827462 WOODLAND 06051		
	543684555827462 WOODLAND 060518		
	WOODLAND		
Jun 06	ACH DEPOSIT ck/ref no. 4484191		414.07
	TSYS/TRANSFIRST BKCD STLMT 543684555827462		
	543684555827462 WOODLAND 06051		
	543684555827462 WOODLAND 060518		
	WOODLAND		
Jun 06	ACH DEPOSIT ck/ref no. 4484192		469.73
	TSYS/TRANSFIRST BKCD STLMT 543684555827462		
	543684555827462 WOODLAND 06051		
	543684555827462 WOODLAND 060518		
	WOODLAND		
Jun 06	ACH DEPOSIT ck/ref no. 4484190		1,326.19
	TSYS/TRANSFIRST BKCD STLMT 543684555827462		
	543684555827462 WOODLAND 06051		
	543684555827462 WOODLAND 060518		
	WOODLAND		
Jun 06	ACH DEPOSIT ck/ref no. 4484167		2,809.57
	TSYS/TRANSFIRST BKCD STLMT 543684555827462		
	543684555827462 WOODLAND 06051		
	543684555827462 WOODLAND 060518		
	WOODLAND		
Jun 07	ACH DEPOSIT ck/ref no. 4580933		174.57
	TSYS/TRANSFIRST BKCD STLMT 543684555827462		
	543684555827462 WOODLAND 06061		
	543684555827462 WOODLAND 060618		



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 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 384

Date	Description			
	WOODLAND			
Jun 07	ACH DEPOSIT	ck/ref no.	4580935	439.92
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06061	
	543684555827462	WOODLAND	060618	
	WOODLAND			
Jun 07	ACH DEPOSIT	ck/ref no.	4580932	492.22
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06061	
	543684555827462	WOODLAND	060618	
	WOODLAND			
Jun 07	ACH DEPOSIT	ck/ref no.	4580934	737.89
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06061	
	543684555827462	WOODLAND	060618	
	WOODLAND			
Jun 07	ACH DEPOSIT	ck/ref no.	4580931	1,742.30
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06061	
	543684555827462	WOODLAND	060618	
	WOODLAND			
Jun 07	DEPOSIT			6,163.00
Jun 08	ACH DEPOSIT	ck/ref no.	4516796	27.65
	GRUBHUB INC	JUN ACTVTY	11722097	
Jun 08	ACH DEPOSIT	ck/ref no.	4491999	47.00
	GRUBHUB INC	MAY ACTVTY	11625540	
Jun 08	ACH DEPOSIT	ck/ref no.	4686785	320.44
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06071	
	543684555827462	WOODLAND	060718	
	WOODLAND			
Jun 08	ACH DEPOSIT	ck/ref no.	4686786	500.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06071	
	543684555827462	WOODLAND	060718	
	WOODLAND			



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Jun 08	ACH DEPOSIT	ck/ref no.	4686789	1,114.66
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06071	
	543684555827462	WOODLAND	060718	
	WOODLAND			
Jun 08	ACH DEPOSIT	ck/ref no.	4686788	1,543.15
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06071	
	543684555827462	WOODLAND	060718	
	WOODLAND			
Jun 08	ACH DEPOSIT	ck/ref no.	4686787	3,228.02
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06071	
	543684555827462	WOODLAND	060718	
	WOODLAND			
Jun 11	ACH DEPOSIT	ck/ref no.	4764394	24.29
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06081	
	543684555827462	WOODLAND	060818	
	WOODLAND			
Jun 11	ACH DEPOSIT	ck/ref no.	4764390	158.12
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06081	
	543684555827462	WOODLAND	060818	
	WOODLAND			
Jun 11	ACH DEPOSIT	ck/ref no.	4764393	186.36
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06081	
	543684555827462	WOODLAND	060818	
	WOODLAND			
Jun 11	ACH DEPOSIT	ck/ref no.	4801391	382.73
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06091	
	543684555827462	WOODLAND	060918	
	WOODLAND			
Jun 11	ACH DEPOSIT	ck/ref no.	4764389	383.42
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06081	
	543684555827462	WOODLAND	060818	
	WOODLAND			



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Jun 11	ACH DEPOSIT	ck/ref no.	4764392	596.64
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06081	
	543684555827462	WOODLAND	060818	
	WOODLAND			
Jun 11	ACH DEPOSIT	ck/ref no.	4764395	780.97
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06081	
	543684555827462	WOODLAND	060818	
	WOODLAND			
Jun 11	ACH DEPOSIT	ck/ref no.	4801390	1,103.86
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06091	
	543684555827462	WOODLAND	060918	
	WOODLAND			
Jun 11	ACH DEPOSIT	ck/ref no.	4801388	1,529.61
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06091	
	543684555827462	WOODLAND	060918	
	WOODLAND			
Jun 11	ACH DEPOSIT	ck/ref no.	4801394	1,596.45
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06091	
	543684555827462	WOODLAND	060918	
	WOODLAND			
Jun 11	ACH DEPOSIT	ck/ref no.	4801393	1,676.15
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06091	
	543684555827462	WOODLAND	060918	
	WOODLAND			
Jun 11	ACH DEPOSIT	ck/ref no.	4764391	1,749.84
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06081	
	543684555827462	WOODLAND	060818	
	WOODLAND			
Jun 11	ACH DEPOSIT	ck/ref no.	4801389	2,405.86
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06091	
	543684555827462	WOODLAND	060918	
	WOODLAND			



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Jun 11	ACH DEPOSIT	ck/ref no.	4801392	2,912.22
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06091	
	543684555827462	WOODLAND	060918	
	WOODLAND			
Jun 11	DEPOSIT			3,200.00
Jun 11	DEPOSIT			10,835.00
Jun 12	ACH DEPOSIT	ck/ref no.	4899191	713.03
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06101	
	543684555827462	WOODLAND	061018	
	WOODLAND			
Jun 12	ACH DEPOSIT	ck/ref no.	4899187	1,117.58
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06101	
	543684555827462	WOODLAND	061018	
	WOODLAND			
Jun 12	ACH DEPOSIT	ck/ref no.	4931624	1,123.41
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06111	
	543684555827462	WOODLAND	061118	
	WOODLAND			
Jun 12	ACH DEPOSIT	ck/ref no.	4931625	1,314.30
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06111	
	543684555827462	WOODLAND	061118	
	WOODLAND			
Jun 12	ACH DEPOSIT	ck/ref no.	4899188	1,376.69
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06101	
	543684555827462	WOODLAND	061018	
	WOODLAND			
Jun 12	ACH DEPOSIT	ck/ref no.	4899186	1,475.29
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06101	
	543684555827462	WOODLAND	061018	
	WOODLAND			



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Jun 12	ACH DEPOSIT	ck/ref no.	4931621	1,745.70
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06111	
	543684555827462	WOODLAND	061118	
	WOODLAND			
Jun 12	ACH DEPOSIT	ck/ref no.	4899190	1,991.26
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06101	
	543684555827462	WOODLAND	061018	
	WOODLAND			
Jun 12	ACH DEPOSIT	ck/ref no.	4931619	2,299.31
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06111	
	543684555827462	WOODLAND	061118	
	WOODLAND			
Jun 12	ACH DEPOSIT	ck/ref no.	4899189	2,470.57
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06101	
	543684555827462	WOODLAND	061018	
	WOODLAND			
Jun 12	ACH DEPOSIT	ck/ref no.	4931620	2,873.16
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06111	
	543684555827462	WOODLAND	061118	
	WOODLAND			
Jun 12	ACH DEPOSIT	ck/ref no.	4931618	3,182.45
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06111	
	543684555827462	WOODLAND	061118	
	WOODLAND			
Jun 12	ACH DEPOSIT	ck/ref no.	4899134	3,204.16
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06101	
	543684555827462	WOODLAND	061018	
	WOODLAND			
Jun 12	ACH DEPOSIT	ck/ref no.	4931622	4,104.53
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06111	
	543684555827462	WOODLAND	061118	
	WOODLAND			



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Jun 12	ACH DEPOSIT	ck/ref no.	4931623	4,195.60
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06111	
	543684555827462	WOODLAND	061118	
	WOODLAND			
Jun 12	ACH DEPOSIT	ck/ref no.	4899185	5,332.03
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06101	
	543684555827462	WOODLAND	061018	
	WOODLAND			
Jun 12	ACH DEPOSIT	ck/ref no.	4899192	7,351.75
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06101	
	543684555827462	WOODLAND	061018	
	WOODLAND			
Jun 12	ACH DEPOSIT	ck/ref no.	4931617	7,403.55
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06111	
	543684555827462	WOODLAND	061118	
	WOODLAND			
Jun 13	DEPOSIT ADJ CR			10.00
Jun 13	ACH DEPOSIT	ck/ref no.	4992317	23.66
	UBER USA	EDI PAYMNT	HENC7UI5SELBITY	
	REF*TN*HENC7UI5SE\			
	REF*TN*HENC7UI5SE\			
	PRIME SIX INC			
Jun 13	ACH DEPOSIT	ck/ref no.	5026667	2,568.93
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06121	
	543684555827462	WOODLAND	061218	
	WOODLAND			
Jun 13	DEPOSIT			3,498.00
Jun 14	ACH DEPOSIT	ck/ref no.	5121413	482.45
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06131	
	543684555827462	WOODLAND	061318	
	WOODLAND			



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Jun 14	ACH DEPOSIT	ck/ref no.	5121415	569.84
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06131	
	543684555827462	WOODLAND	061318	
	WOODLAND			
Jun 14	ACH DEPOSIT	ck/ref no.	5121417	1,032.74
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06131	
	543684555827462	WOODLAND	061318	
	WOODLAND			
Jun 14	ACH DEPOSIT	ck/ref no.	5121416	1,084.88
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06131	
	543684555827462	WOODLAND	061318	
	WOODLAND			
Jun 14	ACH DEPOSIT	ck/ref no.	5121414	3,015.52
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06131	
	543684555827462	WOODLAND	061318	
	WOODLAND			
Jun 15	ACH DEPOSIT	ck/ref no.	5080475	90.46
	GRUBHUB INC	JUN ACTVTY	11792377	
Jun 15	ACH DEPOSIT	ck/ref no.	5327457	569.29
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06141	
	543684555827462	WOODLAND	061418	
	WOODLAND			
Jun 15	ACH DEPOSIT	ck/ref no.	5327456	708.81
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06141	
	543684555827462	WOODLAND	061418	
	WOODLAND			
Jun 15	ACH DEPOSIT	ck/ref no.	5327455	827.23
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06141	
	543684555827462	WOODLAND	061418	
	WOODLAND			



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Jun 15	ACH DEPOSIT	ck/ref no.	5327453	1,076.59
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06141	
	543684555827462	WOODLAND	061418	
	WOODLAND			
Jun 15	ACH DEPOSIT	ck/ref no.	5327454	1,230.47
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06141	
	543684555827462	WOODLAND	061418	
	WOODLAND			
Jun 18	ACH DEPOSIT	ck/ref no.	5370837	168.12
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06151	
	543684555827462	WOODLAND	061518	
	WOODLAND			
Jun 18	ACH DEPOSIT	ck/ref no.	5416737	500.15
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06161	
	543684555827462	WOODLAND	061618	
	WOODLAND			
Jun 18	ACH DEPOSIT	ck/ref no.	5416733	811.96
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06161	
	543684555827462	WOODLAND	061618	
	WOODLAND			
Jun 18	ACH DEPOSIT	ck/ref no.	5370835	1,058.31
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06151	
	543684555827462	WOODLAND	061518	
	WOODLAND			
Jun 18	ACH DEPOSIT	ck/ref no.	5416738	1,238.17
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06161	
	543684555827462	WOODLAND	061618	
	WOODLAND			
Jun 18	ACH DEPOSIT	ck/ref no.	5416739	1,396.77
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06161	
	543684555827462	WOODLAND	061618	
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Jun 18	ACH DEPOSIT	ck/ref no.	5416736	1,659.63
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06161	
	543684555827462	WOODLAND	061618	
	WOODLAND			
Jun 18	ACH DEPOSIT	ck/ref no.	5370838	1,692.33
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06151	
	543684555827462	WOODLAND	061518	
	WOODLAND			
Jun 18	ACH DEPOSIT	ck/ref no.	5370834	1,728.94
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06151	
	543684555827462	WOODLAND	061518	
	WOODLAND			
Jun 18	ACH DEPOSIT	ck/ref no.	5416734	1,790.52
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06161	
	543684555827462	WOODLAND	061618	
	WOODLAND			
Jun 18	ACH DEPOSIT	ck/ref no.	5416735	2,027.50
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06161	
	543684555827462	WOODLAND	061618	
	WOODLAND			
Jun 18	ACH DEPOSIT	ck/ref no.	5416740	2,653.19
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06161	
	543684555827462	WOODLAND	061618	
	WOODLAND			
Jun 18	ACH DEPOSIT	ck/ref no.	5370836	2,654.82
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06151	
	543684555827462	WOODLAND	061518	
	WOODLAND			
Jun 18	DEPOSIT			860.00
Jun 19	ACH DEPOSIT	ck/ref no.	5474872	11.38
	POSTMATES	TRANSFER	POSTMATES MERCH	
	002 000000000000011381800948598			



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Jun 19	ACH DEPOSIT	ck/ref no.	5499584	266.68
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06181	
	543684555827462	WOODLAND	061818	
	WOODLAND			
Jun 19	ACH DEPOSIT	ck/ref no.	5499588	887.94
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06181	
	543684555827462	WOODLAND	061818	
	WOODLAND			
Jun 19	ACH DEPOSIT	ck/ref no.	5464351	907.26
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06171	
	543684555827462	WOODLAND	061718	
	WOODLAND			
Jun 19	ACH DEPOSIT	ck/ref no.	5499586	938.17
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06181	
	543684555827462	WOODLAND	061818	
	WOODLAND			
Jun 19	ACH DEPOSIT	ck/ref no.	5499592	986.22
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06181	
	543684555827462	WOODLAND	061818	
	WOODLAND			
Jun 19	ACH DEPOSIT	ck/ref no.	5464359	1,064.33
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06171	
	543684555827462	WOODLAND	061718	
	WOODLAND			
Jun 19	ACH DEPOSIT	ck/ref no.	5499591	1,134.21
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06181	
	543684555827462	WOODLAND	061818	
	WOODLAND			
Jun 19	ACH DEPOSIT	ck/ref no.	5464358	1,215.09
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06171	
	543684555827462	WOODLAND	061718	
	WOODLAND			



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Jun 19	ACH DEPOSIT	ck/ref no.	5464357	1,389.96
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06171	
	543684555827462	WOODLAND	061718	
	WOODLAND			
Jun 19	ACH DEPOSIT	ck/ref no.	5464350	1,714.14
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06171	
	543684555827462	WOODLAND	061718	
	WOODLAND			
Jun 19	ACH DEPOSIT	ck/ref no.	5464354	1,867.10
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06171	
	543684555827462	WOODLAND	061718	
	WOODLAND			
Jun 19	ACH DEPOSIT	ck/ref no.	5464352	2,131.25
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06171	
	543684555827462	WOODLAND	061718	
	WOODLAND			
Jun 19	ACH DEPOSIT	ck/ref no.	5499590	2,368.95
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06181	
	543684555827462	WOODLAND	061818	
	WOODLAND			
Jun 19	ACH DEPOSIT	ck/ref no.	5499589	3,450.05
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06181	
	543684555827462	WOODLAND	061818	
	WOODLAND			
Jun 19	ACH DEPOSIT	ck/ref no.	5499593	3,523.23
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06181	
	543684555827462	WOODLAND	061818	
	WOODLAND			
Jun 19	ACH DEPOSIT	ck/ref no.	5464353	4,007.01
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06171	
	543684555827462	WOODLAND	061718	
	WOODLAND			



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Jun 19	ACH DEPOSIT	ck/ref no.	5464356	4,599.94
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06171	
	543684555827462	WOODLAND	061718	
	WOODLAND			
Jun 19	ACH DEPOSIT	ck/ref no.	5499585	4,747.59
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06181	
	543684555827462	WOODLAND	061818	
	WOODLAND			
Jun 19	ACH DEPOSIT	ck/ref no.	5499587	5,426.06
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06181	
	543684555827462	WOODLAND	061818	
	WOODLAND			
Jun 19	ACH DEPOSIT	ck/ref no.	5464355	8,900.60
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06171	
	543684555827462	WOODLAND	061718	
	WOODLAND			
Jun 20	ACH DEPOSIT	ck/ref no.	5581650	57.26
	MERITCARD	MERCH CHBK	960000009035908	
	002 000000000000057269000008960			
Jun 20	ACH DEPOSIT	ck/ref no.	5581305	324.07
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06191	
	543684555827462	WOODLAND	061918	
	WOODLAND			
Jun 20	ACH DEPOSIT	ck/ref no.	5581302	516.04
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06191	
	543684555827462	WOODLAND	061918	
	WOODLAND			
Jun 20	ACH DEPOSIT	ck/ref no.	5581304	694.61
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06191	
	543684555827462	WOODLAND	061918	
	WOODLAND			



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Jun 20	ACH DEPOSIT	ck/ref no.	5581306	1,782.62
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06191	
	543684555827462	WOODLAND	061918	
	WOODLAND			
Jun 21	ACH DEPOSIT	ck/ref no.	5654617	104.12
	UBER USA	EDI PAYMNT	4C7DDZ6YVZD2K1L	
	REF*TN*4C7DDZ6YVZ\			
	REF*TN*4C7DDZ6YVZ\			
	PRIME SIX INC			
Jun 21	ACH DEPOSIT	ck/ref no.	5679225	200.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06201	
	543684555827462	WOODLAND	062018	
	WOODLAND			
Jun 21	ACH DEPOSIT	ck/ref no.	5679227	771.59
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06201	
	543684555827462	WOODLAND	062018	
	WOODLAND			
Jun 21	ACH DEPOSIT	ck/ref no.	5679224	787.71
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06201	
	543684555827462	WOODLAND	062018	
	WOODLAND			
Jun 21	ACH DEPOSIT	ck/ref no.	5679228	905.08
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06201	
	543684555827462	WOODLAND	062018	
	WOODLAND			
Jun 21	ACH DEPOSIT	ck/ref no.	5679226	2,043.62
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06201	
	543684555827462	WOODLAND	062018	
	WOODLAND			
Jun 22	ACH DEPOSIT	ck/ref no.	5626380	186.86
	GRUBHUB INC	JUN ACTVTY	11862799	



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Jun 22	ACH DEPOSIT	ck/ref no.	5791980	191.80
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06211	
	543684555827462	WOODLAND	062118	
	WOODLAND			
Jun 22	ACH DEPOSIT	ck/ref no.	5791981	774.04
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06211	
	543684555827462	WOODLAND	062118	
	WOODLAND			
Jun 22	ACH DEPOSIT	ck/ref no.	5791982	946.18
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06211	
	543684555827462	WOODLAND	062118	
	WOODLAND			
Jun 22	ACH DEPOSIT	ck/ref no.	5791983	2,058.92
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06211	
	543684555827462	WOODLAND	062118	
	WOODLAND			
Jun 22	ACH DEPOSIT	ck/ref no.	5791979	2,405.00
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06211	
	543684555827462	WOODLAND	062118	
	WOODLAND			
Jun 22	DEPOSIT			560.00
Jun 25	ACH DEPOSIT	ck/ref no.	5839021	26.13
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06221	
	543684555827462	WOODLAND	062218	
	WOODLAND			
Jun 25	ACH DEPOSIT	ck/ref no.	5872578	315.91
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06231	
	543684555827462	WOODLAND	062318	
	WOODLAND			
Jun 25	ACH DEPOSIT	ck/ref no.	5872572	568.52
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06231	
	543684555827462	WOODLAND	062318	



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Date	Description			
	WOODLAND			
Jun 25	ACH DEPOSIT ck/ref no. 5872576			646.97
	TSYS/TRANSFIRST BKCD STLMT 543684555827462			
	543684555827462 WOODLAND 06231			
	543684555827462 WOODLAND 062318			
	WOODLAND			
Jun 25	ACH DEPOSIT ck/ref no. 5839020			1,029.85
	TSYS/TRANSFIRST BKCD STLMT 543684555827462			
	543684555827462 WOODLAND 06221			
	543684555827462 WOODLAND 062218			
	WOODLAND			
Jun 25	ACH DEPOSIT ck/ref no. 5872575			1,092.86
	TSYS/TRANSFIRST BKCD STLMT 543684555827462			
	543684555827462 WOODLAND 06231			
	543684555827462 WOODLAND 062318			
	WOODLAND			
Jun 25	ACH DEPOSIT ck/ref no. 5872573			1,302.11
	TSYS/TRANSFIRST BKCD STLMT 543684555827462			
	543684555827462 WOODLAND 06231			
	543684555827462 WOODLAND 062318			
	WOODLAND			
Jun 25	ACH DEPOSIT ck/ref no. 5872579			1,330.97
	TSYS/TRANSFIRST BKCD STLMT 543684555827462			
	543684555827462 WOODLAND 06231			
	543684555827462 WOODLAND 062318			
	WOODLAND			
Jun 25	ACH DEPOSIT ck/ref no. 5839022			1,556.74
	TSYS/TRANSFIRST BKCD STLMT 543684555827462			
	543684555827462 WOODLAND 06221			
	543684555827462 WOODLAND 062218			
	WOODLAND			
Jun 25	ACH DEPOSIT ck/ref no. 5839023			1,647.76
	TSYS/TRANSFIRST BKCD STLMT 543684555827462			
	543684555827462 WOODLAND 06221			
	543684555827462 WOODLAND 062218			
	WOODLAND			



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Jun 25	ACH DEPOSIT	ck/ref no.	5872577	1,983.99
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06231	
	543684555827462	WOODLAND	062318	
	WOODLAND			
Jun 25	ACH DEPOSIT	ck/ref no.	5839019	2,694.72
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06221	
	543684555827462	WOODLAND	062218	
	WOODLAND			
Jun 25	ACH DEPOSIT	ck/ref no.	5872574	3,484.02
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06231	
	543684555827462	WOODLAND	062318	
	WOODLAND			
Jun 25	DEPOSIT			26,000.00
Jun 26	ACH DEPOSIT	ck/ref no.	5923213	567.82
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06241	
	543684555827462	WOODLAND	062418	
	WOODLAND			
Jun 26	ACH DEPOSIT	ck/ref no.	5955132	824.68
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06251	
	543684555827462	WOODLAND	062518	
	WOODLAND			
Jun 26	ACH DEPOSIT	ck/ref no.	5923211	995.87
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06241	
	543684555827462	WOODLAND	062418	
	WOODLAND			
Jun 26	ACH DEPOSIT	ck/ref no.	5923206	1,045.99
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06241	
	543684555827462	WOODLAND	062418	
	WOODLAND			
Jun 26	ACH DEPOSIT	ck/ref no.	5923205	1,297.11
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06241	
	543684555827462	WOODLAND	062418	



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Date	Description			
	WOODLAND			
Jun 26	ACH DEPOSIT	ck/ref no.	5955133	1,363.78
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06251	
	543684555827462	WOODLAND	062518	
	WOODLAND			
Jun 26	ACH DEPOSIT	ck/ref no.	5923208	1,391.80
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06241	
	543684555827462	WOODLAND	062418	
	WOODLAND			
Jun 26	ACH DEPOSIT	ck/ref no.	5955128	1,422.50
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06251	
	543684555827462	WOODLAND	062518	
	WOODLAND			
Jun 26	ACH DEPOSIT	ck/ref no.	5955130	1,835.40
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06251	
	543684555827462	WOODLAND	062518	
	WOODLAND			
Jun 26	ACH DEPOSIT	ck/ref no.	5923209	2,107.64
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06241	
	543684555827462	WOODLAND	062418	
	WOODLAND			
Jun 26	ACH DEPOSIT	ck/ref no.	5955131	2,378.96
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06251	
	543684555827462	WOODLAND	062518	
	WOODLAND			
Jun 26	ACH DEPOSIT	ck/ref no.	5955134	3,112.50
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06251	
	543684555827462	WOODLAND	062518	
	WOODLAND			



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Jun 26	ACH DEPOSIT	ck/ref no.	5923207	3,224.65
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06241	
	543684555827462	WOODLAND	062418	
	WOODLAND			
Jun 26	ACH DEPOSIT	ck/ref no.	5955135	4,049.02
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06251	
	543684555827462	WOODLAND	062518	
	WOODLAND			
Jun 26	ACH DEPOSIT	ck/ref no.	5923210	4,192.04
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06241	
	543684555827462	WOODLAND	062418	
	WOODLAND			
Jun 26	ACH DEPOSIT	ck/ref no.	5955129	5,140.01
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06251	
	543684555827462	WOODLAND	062518	
	WOODLAND			
Jun 26	ACH DEPOSIT	ck/ref no.	5955127	6,834.96
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06251	
	543684555827462	WOODLAND	062518	
	WOODLAND			
Jun 26	ACH DEPOSIT	ck/ref no.	5923212	9,410.99
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06241	
	543684555827462	WOODLAND	062418	
	WOODLAND			
Jun 27	ACH DEPOSIT	ck/ref no.	6020363	291.09
	UBER USA	EDI PAYMNT	W862JBUFF4IBAQI	
	REF*TN*W862JBUFF4\			
	REF*TN*W862JBUFF4\			
	PRIME SIX INC			
Jun 27	ACH DEPOSIT	ck/ref no.	6041309	350.31
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06261	
	543684555827462	WOODLAND	062618	
	WOODLAND			



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Jun 27	ACH DEPOSIT	ck/ref no.	6041313	407.56
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06261	
	543684555827462	WOODLAND	062618	
	WOODLAND			
Jun 27	ACH DEPOSIT	ck/ref no.	6041310	528.95
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06261	
	543684555827462	WOODLAND	062618	
	WOODLAND			
Jun 27	ACH DEPOSIT	ck/ref no.	6041311	801.40
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06261	
	543684555827462	WOODLAND	062618	
	WOODLAND			
Jun 27	ACH DEPOSIT	ck/ref no.	6041314	1,196.53
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06261	
	543684555827462	WOODLAND	062618	
	WOODLAND			
Jun 27	ACH DEPOSIT	ck/ref no.	6041312	1,246.48
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06261	
	543684555827462	WOODLAND	062618	
	WOODLAND			
Jun 28	ACH DEPOSIT	ck/ref no.	6160117	1,122.75
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06271	
	543684555827462	WOODLAND	062718	
	WOODLAND			
Jun 28	ACH DEPOSIT	ck/ref no.	6160118	1,152.79
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06271	
	543684555827462	WOODLAND	062718	
	WOODLAND			
Jun 28	ACH DEPOSIT	ck/ref no.	6160115	1,495.39
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06271	
	543684555827462	WOODLAND	062718	
	WOODLAND			



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Jun 28	ACH DEPOSIT	ck/ref no.	6160116	1,772.06
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06271	
	543684555827462	WOODLAND	062718	
	WOODLAND			
Jun 29	ACH DEPOSIT	ck/ref no.	6119523	70.37
	GRUBHUB INC	JUN ACTVTY	11934396	
Jun 29	ACH DEPOSIT	ck/ref no.	6308861	875.45
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06281	
	543684555827462	WOODLAND	062818	
	WOODLAND			
Jun 29	ACH DEPOSIT	ck/ref no.	6308858	1,179.67
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06281	
	543684555827462	WOODLAND	062818	
	WOODLAND			
Jun 29	ACH DEPOSIT	ck/ref no.	6308860	1,347.06
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06281	
	543684555827462	WOODLAND	062818	
	WOODLAND			
Jun 29	ACH DEPOSIT	ck/ref no.	6308862	1,441.91
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06281	
	543684555827462	WOODLAND	062818	
	WOODLAND			
Jun 29	ACH DEPOSIT	ck/ref no.	6308859	1,815.69
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462	WOODLAND	06281	
	543684555827462	WOODLAND	062818	
	WOODLAND			
Withdrawals and Other Debits				
Jun 01	ACH	ck/ref no.	3965442	600.00
	MERITCARD	MERCH CHBK	960000009035908	
Jun 04	ACH	ck/ref no.	4143014	594.60
	US FOODSERVICE	VENDOR PAY	060101271030000	
	ISA*00*	*00*	*01*621418185	



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PRIME SIX INC. DBA WOODLAND 9-421
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214 999

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Primary Account: 1502734241 384

Jun 04	ACH	ck/ref no.	4006872	850.00
	NYSINSFNDWRKCOMP	1190000757	518937699	
Jun 04	ACH	ck/ref no.	4120200	5,000.00
	NYS DTF SALES	TAX PAYMNT	000000032143861	
Jun 05	ACH	ck/ref no.	4246852	1,841.18
	NYS DTF PROMP WT	TAX PAYMNT	000000032226253	
Jun 05	ACH	ck/ref no.	4246685	5,000.00
	NYS DTF SALES	TAX PAYMNT	000000032237869	
Jun 05	ACH	ck/ref no.	4154237	7,419.66
	IRS	USATAXPYMT	225855520390691	
Jun 05	ACH	ck/ref no.	4246687	25,000.00
	NYS DTF SALES	TAX PAYMNT	000000032238020	
Jun 06	ACH	ck/ref no.	4326319	50.00
	NYS DTF BILL PYT	TAX PAYMNT	000000032258135	
Jun 06	ACH	ck/ref no.	4281875	747.05
	NYSINSFNDWRKCOMP	1190000757	519372307	
Jun 06	ACH	ck/ref no.	4340780	1,167.37
	INTUIT PAYROLL S	QUICKBOOKS	272373853	
Jun 06	ACH	ck/ref no.	4341549	1,392.51
	CERVION SYSTEMS,	ACH DEBIT	5039338545	
Jun 06	ACH	ck/ref no.	4330858	1,431.11
	SWS OF AMERICA	CORP PMT	450000000425689	
Jun 06	ACH	ck/ref no.	4279921	1,500.00
	AMEX EPAYMENT	ACH PMT	M5236	
Jun 07	ACH	ck/ref no.	4465302	714.60
	ASCAP	LICENSE FE	8070669	
Jun 07	ACH	ck/ref no.	4465173	6,966.46
	EMPIREMERCHANTS	INVOICE(S)	7970760	
Jun 08	ACH	ck/ref no.	4579371	136.10
	CERVION SYSTEMS,	ACH DEBIT	5039484161	
Jun 11	ACH	ck/ref no.	4689184	140.07
	MERITCARD	MERCH CHBK	960000009035908	
Jun 11	ACH	ck/ref no.	4684538	206.20
	MERITCARD	MERCH DEP	960000009035908	
Jun 11	ACH	ck/ref no.	4708274	544.36
	US FOODSERVICE	VENDOR PAY	060801271030000	
	ISA*00*	*00*	*01*621418185	
Jun 11	ACH	ck/ref no.	4660579	5,000.00
	NYS DTF SALES	TAX PAYMNT	000000032143863	
Jun 12	MISC DEBIT			10.00



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 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
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Primary Account: 1502734241 384

Jun 12	ACH	ck/ref no.	4791269	13.95
	TSYS/TRANSFIRST	DISCOUNT	543684555827462	
	543684555827462 WOODLAND	DISCO		
Jun 12	ACH	ck/ref no.	4767455	1,060.93
	TIME WARNER CABL	CABLE PAY	0010175010 SPA	
Jun 12	ACH	ck/ref no.	4758322	1,333.38
	SWS OF AMERICA	CORP PMT	450000000427243	
Jun 12	ACH	ck/ref no.	4791709	2,053.77
	NYS DTF PROMP WT	TAX PAYMNT	000000032427086	
Jun 12	MISC DEBIT			3,130.27
Jun 12	ACH	ck/ref no.	4791571	5,000.00
	NYS DTF SALES	TAX PAYMNT	000000032422020	
Jun 12	ACH	ck/ref no.	4713471	7,382.08
	IRS	USATAXPYMT	225856220891388	
Jun 14	ACH	ck/ref no.	5021000	3,740.85
	US FOODSERVICE	VENDOR PAY	061301271030000	
	ISA*00*	*00*	*01*621418185	
Jun 15	ACH	ck/ref no.	5035800	439.22
	NATIONAL GRID NY	UTILITYPAY	00182240282	
Jun 18	ACH	ck/ref no.	5281460	5,000.00
	NYS DTF SALES	TAX PAYMNT	000000032143864	
Jun 19	ACH	ck/ref no.	5376651	1,798.48
	NYS DTF PROMP WT	TAX PAYMNT	000000032685966	
Jun 19	ACH	ck/ref no.	5398661	1,801.24
	SWS OF AMERICA	CORP PMT	450000000429138	
Jun 20	ACH	ck/ref no.	5495124	132.63
	MERITCARD	MERCH CHBK	960000009035908	
Jun 20	ACH	ck/ref no.	5425253	800.00
	NYSINSFNDWRKCOMP	1190000757	520787144	
Jun 20	ACH	ck/ref no.	5464572	5,000.00
	NYS DTF SALES	TAX PAYMNT	000000032712030	
Jun 20	ACH	ck/ref no.	5491367	9,984.45
	EMPIREMERCHANTS	INVOICE(S)	1439795	
Jun 21	ACH	ck/ref no.	5581303	66.36
	TSYS/TRANSFIRST	BKCD STLMT	543684555827462	
	543684555827462 WOODLAND	06191		
Jun 21	ACH	ck/ref no.	5595764	3,553.25
	US FOODSERVICE	VENDOR PAY	062001271030000	
	ISA*00*	*00*	*01*621418185	



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Primary Account: 1502734241 384

Jun 22	ACH	ck/ref no.	5609002	450.00
	NATIONAL GRID NY	UTILITYPAY	00182240282	
Jun 25	ACH	ck/ref no.	5771236	1,591.19
	SWS OF AMERICA	CORP PMT	450000000430549	
Jun 25	ACH	ck/ref no.	5772426	24,387.64
	NYS DTF SALES	TAX PAYMNT	000000032936592	
Jun 26	OUTGOING WIRE XFER			1,267.37
	REF# 20180626B6B7261F000863			
	TO: INTUIT RETURNS ACCOUNT	ABA: 021000021		
	BANK: JPMCHASE	ACCT# 722-616695		
Jun 26	ACH	ck/ref no.	5861880	2,135.49
	NYS DTF PROMPT WT	TAX PAYMNT	000000032968963	
Jun 27	MISC DEBIT			25.00
	REF# 20180626B6B7261F000863			
	TO: INTUIT RETURNS ACCOUNT	ABA: 021000021		
	BANK: JPMCHASE	ACCT# 722-616695		
Jun 27	ACH	ck/ref no.	5956450	4,276.71
	EMPIREMERCHANTS	INVOICE(S)	0240167	
Jun 28	ACH	ck/ref no.	5965922	597.05
	NYSINSFNDWRKCOMP	1190000757	521417239	
Jun 28	ACH	ck/ref no.	6042907	1,163.87
	INTUIT PAYROLL S	QUICKBOOKS	272373853	
Jun 28	ACH	ck/ref no.	6040622	3,589.85
	US FOODSERVICE	VENDOR PAY	062701271030000	
	ISA*00*	*00*	*01*621418185	
Jun 28	ACH	ck/ref no.	5965983	7,872.88
	IRS	USATAXPYMT	225857820145714	

Checks by Serial Number

Jun 28	11413	446.29	Jun 05	12225 *	65.00
Jun 19	11863 *	206.34	Jun 01	12229 *	475.00
Jun 26	11884 *	66.18	Jun 08	12248 *	254.15
Jun 19	11953 *	149.93	Jun 19	12250 *	301.01
Jun 19	12061 *	182.57	Jun 04	12253 *	302.76
Jun 05	12116 *	47.70	Jun 05	12254	116.00
Jun 19	12152 *	260.36	Jun 11	12262 *	588.32
Jun 07	12156 *	165.33	Jun 22	12267 *	464.26
Jun 22	12170 *	661.13	Jun 04	12269 *	376.01
Jun 07	12202 *	216.05	Jun 01	12274 *	386.34
Jun 11	12216 *	720.00	Jun 05	12277 *	441.89



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Primary Account: 1502734241

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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jun 01	12296 *	315.07	Jun 11	12378	746.99
Jun 12	12298 *	109.69	Jun 06	12379	551.42
Jun 07	12299	286.90	Jun 04	12380	514.98
Jun 01	12318 *	75.00	Jun 08	12381	363.25
Jun 11	12322 *	575.00	Jun 05	12382	220.36
Jun 11	12323	575.00	Jun 19	12383	354.81
Jun 05	12324	452.00	Jun 04	12384	665.67
Jun 04	12327 *	472.60	Jun 07	12385	272.10
Jun 01	12328	178.75	Jun 04	12386	484.27
Jun 01	12334 *	144.34	Jun 07	12387	280.32
Jun 05	12335	1,915.13	Jun 04	12388	573.66
Jun 04	12347 *	1,800.00	Jun 05	12389	533.22
Jun 05	12348	625.30	Jun 04	12390	702.14
Jun 05	12349	99.87	Jun 05	12391	789.18
Jun 11	12351 *	2,790.00	Jun 04	12393 *	424.35
Jun 12	12352	715.00	Jun 04	12394	606.00
Jun 12	12353	99.07	Jun 04	12395	379.10
Jun 13	12354	1,695.00	Jun 11	12396	910.67
Jun 25	12355	662.00	Jun 06	12397	310.07
Jun 18	12356	2,365.00	Jun 05	12398	505.21
Jun 19	12357	99.07	Jun 05	12400 *	285.63
Jun 21	12358	2,000.00	Jun 22	12401	394.81
Jun 20	12359	2,160.00	Jun 04	12402	662.20
Jun 22	12361 *	121.50	Jun 08	12403	216.25
Jun 26	12362	460.00	Jun 05	12404	348.43
Jun 28	12363	2,000.00	Jun 04	12405	354.70
Jun 27	12364	370.00	Jun 04	12406	649.53
Jun 27	12365	1,680.00	Jun 06	12407	163.50
Jun 25	12366	3,035.00	Jun 05	12408	599.11
Jun 25	12367	99.07	Jun 19	12409	140.17
Jun 07	12368	261.00	Jun 04	12410	655.22
Jun 07	12370 *	468.00	Jun 05	12412 *	511.66
Jun 06	12371	2,890.00	Jun 04	12413	397.58
Jun 06	12372	4,205.00	Jun 05	12414	494.81
Jun 04	12373	1,470.00	Jun 04	12415	424.31
Jun 13	12374	300.00	Jun 04	12416	355.70
Jun 01	12375	1,000.00	Jun 04	12417	498.62
Jun 04	12376	439.82	Jun 05	12418	623.81
Jun 05	12377	231.84	Jun 01	12420 *	421.31



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Primary Account: 1502734241

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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jun 05	12423 *	591.57	Jun 12	12465	746.98
Jun 26	12424	162.68	Jun 11	12466	712.39
Jun 05	12425	662.70	Jun 11	12467	323.85
Jun 07	12426	496.00	Jun 11	12468	586.02
Jun 04	12427	351.17	Jun 20	12469	316.43
Jun 05	12428	345.04	Jun 11	12470	413.15
Jun 05	12429	291.26	Jun 19	12471	702.37
Jun 06	12430	665.78	Jun 12	12472	439.46
Jun 08	12431	388.94	Jun 19	12473	425.37
Jun 12	12432	135.30	Jun 13	12474	306.62
Jun 04	12433	284.05	Jun 26	12475	239.60
Jun 05	12434	156.78	Jun 12	12476	817.33
Jun 01	12435	482.20	Jun 11	12477	531.95
Jun 04	12436	731.33	Jun 11	12480 *	276.07
Jun 05	12437	715.54	Jun 11	12481	622.05
Jun 04	12438	600.80	Jun 11	12482	177.55
Jun 07	12439	306.21	Jun 13	12483	636.40
Jun 05	12440	2,316.00	Jun 11	12484	777.31
Jun 04	12441	600.00	Jun 11	12485	690.43
Jun 05	12442	600.00	Jun 12	12487 *	601.30
Jun 01	12443	850.00	Jun 13	12488	337.24
Jun 01	12444	322.10	Jun 22	12489	670.86
Jun 06	12445	472.60	Jun 12	12490	811.08
Jun 06	12446	333.10	Jun 12	12491	402.80
Jun 08	12447	479.83	Jun 11	12492	427.64
Jun 06	12448	193.53	Jun 12	12493	571.89
Jun 07	12449	450.00	Jun 14	12494	225.22
Jun 06	12450	752.61	Jun 15	12495	339.80
Jun 06	12451	662.39	Jun 12	12496	132.42
Jun 06	12452	812.50	Jun 11	12497	366.92
Jun 06	12453	1,960.00	Jun 28	12498	290.30
Jun 05	12454	605.06	Jun 11	12499	494.16
Jun 12	12455	600.00	Jun 12	12500	610.81
Jun 06	12456	1,762.31	Jun 12	12501	268.78
Jun 06	12459 *	1,250.00	Jun 13	12502	309.65
Jun 05	12460	1,600.00	Jun 11	12503	608.38
Jun 05	12462 *	3,750.00	Jun 08	12504	754.43
Jun 11	12463	302.35	Jun 08	12505	446.29
Jun 12	12464	245.30	Jun 08	12506	421.32



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Primary Account: 1502734241

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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jun 12	12509 *	638.97	Jun 12	12551	1,812.00
Jun 12	12510	253.60	Jun 22	12552	385.50
Jun 12	12511	746.72	Jun 12	12553	1,573.32
Jun 12	12512	400.00	Jun 11	12554	300.00
Jun 11	12513	379.48	Jun 11	12555	258.00
Jun 11	12514	325.89	Jun 12	12556	500.00
Jun 12	12515	184.13	Jun 13	12557	1,000.00
Jun 12	12517 *	823.58	Jun 12	12558	750.00
Jun 11	12518	80.88	Jun 12	12559	1,000.00
Jun 19	12519	380.99	Jun 13	12560	298.50
Jun 12	12520	258.46	Jun 19	12561	2,500.00
Jun 12	12521	102.80	Jun 18	12562	628.34
Jun 13	12522	302.93	Jun 19	12563	385.10
Jun 14	12523	182.83	Jun 18	12564	746.99
Jun 11	12524	306.83	Jun 18	12565	730.91
Jun 11	12525	355.19	Jun 18	12566	482.79
Jun 11	12526	482.20	Jun 19	12567	738.27
Jun 11	12527	731.32	Jun 20	12568	394.79
Jun 11	12528	807.80	Jun 19	12569	436.96
Jun 20	12529	345.78	Jun 19	12570	752.53
Jun 11	12531 *	850.00	Jun 18	12571	669.29
Jun 11	12532	600.00	Jun 19	12572	481.55
Jun 11	12533	600.00	Jun 20	12573	408.04
Jun 12	12534	1,565.59	Jun 26	12574	251.02
Jun 06	12535	300.00	Jun 18	12575	807.32
Jun 06	12536	66.90	Jun 19	12576	632.68
Jun 08	12537	1,481.00	Jun 26	12578 *	36.37
Jun 12	12538	15,258.92	Jun 18	12580 *	323.16
Jun 12	12539	1,500.00	Jun 18	12581	841.01
Jun 12	12540	1,000.00	Jun 18	12582	259.61
Jun 11	12542 *	2,000.00	Jun 19	12583	648.32
Jun 15	12543	730.55	Jun 19	12585 *	599.69
Jun 13	12544	511.60	Jun 20	12586	652.51
Jun 12	12545	300.67	Jun 19	12587	628.73
Jun 22	12546	452.00	Jun 22	12588	487.17
Jun 13	12547	525.93	Jun 15	12589	964.92
Jun 20	12548	663.70	Jun 20	12590	232.60
Jun 22	12549	655.23	Jun 18	12591	536.80
Jun 26	12550	812.50	Jun 18	12592	419.81



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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jun 21	12593	618.83	Jun 14	12633	134.96
Jun 25	12594	364.90	Jun 14	12634	45.00
Jun 19	12595	208.73	Jun 18	12635	411.53
Jun 18	12596	735.18	Jun 19	12636	4,950.00
Jun 25	12597	510.76	Jun 19	12637	647.81
Jun 19	12598	305.39	Jun 20	12639 *	1,109.24
Jun 18	12599	247.53	Jun 19	12640	1,635.50
Jun 19	12600	549.35	Jun 22	12641	2,118.47
Jun 18	12601	442.08	Jun 19	12642	1,000.00
Jun 18	12602	815.90	Jun 18	12643	45.00
Jun 18	12603	672.68	Jun 21	12644	1,250.00
Jun 15	12604	446.29	Jun 25	12645	608.60
Jun 15	12605	421.31	Jun 26	12646	167.06
Jun 19	12607 *	711.33	Jun 26	12647	746.99
Jun 19	12608	230.20	Jun 25	12648	562.00
Jun 19	12609	693.08	Jun 26	12649	118.61
Jun 19	12610	460.79	Jun 26	12652 *	645.32
Jun 18	12611	266.21	Jun 29	12653	316.56
Jun 18	12612	346.41	Jun 26	12654	509.18
Jun 20	12613	453.05	Jun 26	12655	533.28
Jun 18	12614	278.44	Jun 26	12656	597.54
Jun 18	12615	907.73	Jun 27	12658 *	458.26
Jun 18	12616	466.07	Jun 26	12659	78.96
Jun 20	12617	442.60	Jun 25	12660	623.25
Jun 19	12618	280.58	Jun 25	12661	429.55
Jun 20	12619	68.70	Jun 25	12664 *	492.23
Jun 19	12620	117.74	Jun 25	12665	555.18
Jun 26	12621	183.38	Jun 25	12666	653.26
Jun 19	12622	288.97	Jun 25	12668 *	491.98
Jun 18	12623	331.74	Jun 27	12669	470.28
Jun 18	12624	528.32	Jun 25	12670	377.07
Jun 18	12625	482.19	Jun 26	12672 *	634.24
Jun 15	12626	731.33	Jun 29	12673	421.73
Jun 18	12627	714.25	Jun 25	12674	459.17
Jun 27	12628	404.73	Jun 25	12675	650.66
Jun 19	12629	1,481.00	Jun 25	12676	429.71
Jun 15	12630	293.33	Jun 26	12677	463.46
Jun 18	12631	600.00	Jun 27	12679 *	227.41
Jun 18	12632	600.00	Jun 25	12680	834.46



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Primary Account: 1502734241

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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jun 26	12682 *	411.18	Jun 26	12712	1,481.00
Jun 27	12684 *	220.49	Jun 26	12713	600.00
Jun 25	12685	783.46	Jun 26	12714	600.00
Jun 25	12686	832.40	Jun 21	12715	59.87
Jun 21	12687	446.29	Jun 29	12716	3,698.00
Jun 25	12688	421.31	Jun 28	12717	136.09
Jun 27	12690 *	723.41	Jun 27	12719 *	1,197.20
Jun 26	12691	224.53	Jun 26	12720	1,327.50
Jun 25	12692	835.77	Jun 26	12721	300.00
Jun 26	12693	432.63	Jun 29	12724 *	57.27
Jun 25	12694	328.45	Jun 29	12726 *	400.00
Jun 25	12696 *	461.63	Jun 29	12730 *	2,324.80
Jun 27	12697	320.80	Jun 25	12731	90.00
Jun 26	12698	344.54	Jun 26	12732	300.00
Jun 26	12700 *	309.64	Jun 26	12733	1,000.00
Jun 28	12701	298.65	Jun 27	12734	205.77
Jun 27	12702	234.38	Jun 29	12735	242.29
Jun 26	12704 *	159.80	Jun 29	12763 *	635.67
Jun 25	12705	387.71	Jun 28	12811 *	1,000.00
Jun 25	12706	419.40	Jun 29	12814 *	53.30
Jun 25	12707	269.52	Jun 29	12815	210.00
Jun 25	12708	336.21	Jun 28	12816	225.00
Jun 25	12709	731.32	Jun 29	12824 *	521.00
Jun 27	12710	250.80	Jun 29	12826 *	435.00
Jun 26	12711	293.33	Jun 22	6589292 *	619.64

* Indicates break in check sequence



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Daily Balances

May 31	6,299.95	Jun 15	2,460.25
Jun 01	8,097.65	Jun 18	1.63-
Jun 04	36,841.35	Jun 19	23,368.52
Jun 05	19,500.95	Jun 20	3,578.60
Jun 06	1,233.45	Jun 21	396.12
Jun 07	100.38	Jun 22	38.35
Jun 08	1,939.74	Jun 25	4.04
Jun 11	3,276.84	Jun 26	33,306.38
Jun 12	590.86	Jun 27	27,063.46
Jun 13	467.58	Jun 28	14,986.47
Jun 14	2,324.15	Jun 29	12,401.00

Rates for this statement period - Overdraft

Jun 14, 2018 14.750000 %
 Jun 01, 2018 14.500000 %